

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rutledge	1844							
BEER TAX								
CITY OF RUTLEDGE		802	BEER TAX				10/20/2003	\$317.34
CITY OF RUTLEDGE		802	BEER TAX				4/20/2004	\$271.71
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$589.05
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$225.75
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$223.78
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$223.78
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$223.95
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$224.05
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$224.05
CITY OF RUTLEDGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$224.05

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,689.16
GASOLINE AND MOTOR FUEL TAX								
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$623.80
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$336.10
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,957.53
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$317.97
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$590.16
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,997.22
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$317.85
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$589.93
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,021.20
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$592.53
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$319.25
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,910.24
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$315.70
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,985.82
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$585.95
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$287.19
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,929.01
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$533.02
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$320.19
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,035.64
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$594.27
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,906.32

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CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$304.40
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$564.97
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,717.84
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$279.23
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$518.24
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$258.79
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,729.07
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$480.31
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$311.00
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$577.23
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,878.34
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,961.23
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$575.27
CITY OF RUTLEDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$309.95
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$33,532.76
INCOME TAX								
CITY OF RUTLEDGE		802	INCOME TAX				7/31/2003	\$15,798.24
CITY OF RUTLEDGE		818	INCOME TAX				5/20/2004	(\$12.47)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$15,785.77
SALES TAX								
CITY OF RUTLEDGE		802	SALES TAX				7/20/2003	\$6,155.62
CITY OF RUTLEDGE		802	SALES TAX				8/20/2003	\$6,279.49
CITY OF RUTLEDGE		802	SALES TAX				9/20/2003	\$5,660.89

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CITY OF RUTLEDGE		802	SALES TAX				10/20/2003	\$5,804.85
CITY OF RUTLEDGE		802	SALES TAX				11/20/2003	\$5,753.27
CITY OF RUTLEDGE		802	SALES TAX				12/20/2003	\$5,690.84
CITY OF RUTLEDGE		802	SALES TAX				1/20/2004	\$5,531.03
CITY OF RUTLEDGE		802	SALES TAX				2/20/2004	\$7,051.33
CITY OF RUTLEDGE		802	SALES TAX				3/20/2004	\$5,111.45
CITY OF RUTLEDGE		802	SALES TAX				4/20/2004	\$5,225.66
CITY OF RUTLEDGE		802	SALES TAX				5/20/2004	\$5,950.68
CITY OF RUTLEDGE		802	SALES TAX				6/20/2004	\$5,849.76

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$70,064.87

TELECOMMUNICATIONS SALES TAX

CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$19.08
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$18.45
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$21.41
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$20.22
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$18.84
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$17.13
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$16.64
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.51
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$30.22
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.21
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$14.13
CITY OF RUTLEDGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.63

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$205.47

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Rutledge

Page 4 of 5

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TVA - IN LIEU OF TAX								
CITY OF RUTLEDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,959.74
CITY OF RUTLEDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,959.74
CITY OF RUTLEDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,959.74
CITY OF RUTLEDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,959.74
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,838.96
Total For All Revenue Sources								\$130,706.04